

Neuberger Berman Genesis Fund - Trust Class Shares

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital.

The fund invests mainly in common stocks of small-capitalization companies, which it defines as those with a total market capitalization within the market capitalization range of companies in the Russell 2000® Index at the time of initial purchase. It may continue to hold or add to a position in a company after its market capitalization has grown outside the range of the Russell 2000® Index. The fund seeks to reduce risk by diversifying among many companies and industries.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.72	1.17	0.81
3 Yr Beta	0.93	—	0.92

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Issuer, Temporary Defensive Measures, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Pricing, Cash Drag, Increase in Expenses, Shareholder Activity, Management, Small Cap, Mid-Cap

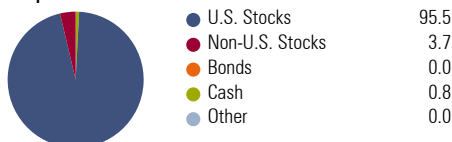
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
Pool Corp	2.30
Aspen Technology Inc	2.19
West Pharmaceutical Services Inc	1.98
Littelfuse Inc	1.84
Tyler Technologies Inc	1.83
IDEXX Laboratories Inc	1.75
Fair Isaac Corp	1.60
Bio-Techne Corp	1.57
Chemed Corp	1.55
Rollins Inc	1.50

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	0.00
Large	2.30
Medium	61.37
Small	36.33
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	38.60
Basic Materials	7.42
Consumer Cyclical	14.23
Financial Services	16.43
Real Estate	0.52
Sensitive	43.56
Communication Services	0.50
Energy	4.62
Industrials	18.40
Technology	20.04
Defensive	17.85
Consumer Defensive	4.82
Healthcare	13.03
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	1.06%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	08-26-93
Total Fund Assets (\$mil)	11,083.7
Annual Turnover Ratio %	20.00
Fund Family Name	Neuberger Berman

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Judith Vale, CPA. Since 1994.	
Robert D'Alelio. Since 1997.	
Advisor	Neuberger Berman Investment Advisers LLC
Subadvisor	—

Notes